

CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated April 7, 1999 in the Amount of \$6,122,811.33

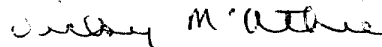
MEETING DATE: April 7, 1999

PREPARED BY: Finance Director

RECOMMENDED ACTION: That the City Council receive the attached Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$6,122,811.33 dated April 7, 1999.

FUNDING: As per attached report.



Vicky McAthie
Finance Director

VM:ss

Attachment

APPROVED: _____



H. Dixon Flynn -- City Manager

Accounts Payable

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Council Report
As of Thursday 03/04/99

Date - 03/25/99

| Name | Amount |
|--------------------------------------|-------------------------|
| General Fund Sum | 464,017.84 |
| Business Attraction Fund Sum | 19,839.75 |
| Equipment Fund Sum | 627.03 |
| Electric Utility Fund Sum | 2,259,330.15 |
| Utility Outlay Reserve Fund Sum | 8,047.34 |
| Public Benefits Fund Sum | 116,978.41 |
| Sewer Utility Fund Sum | 23,413.40 |
| Waste Water Capital Reserve Sum | 3,858.79 |
| Water Utility Fund Sum | 4,290.21 |
| Library Fund Sum | 23,684.40 |
| Local Law Enforce Block Grant Sum | 865.00 |
| Employee Benefits Sum | 10,867.39 |
| Capital Projects Sum | 12,504.02 |
| Dial-a-Ride/Transportation Sum | 849.65 |
| Expendable Trust Sum | 1,637.82 |
| Grand Total Sum | ===== 2,950,811.20 / |

Name

Amount

General Fund

Sum 225,362.91

Facade Program

Sum 2,687.57

Electric Utility Fund

Sum 34,592.32

Utility Outlay Reserve Fund

Sum 3,660.91

Sewer Utility Fund

Sum 9,926.38

Waste Water Capital Reserve

Sum 19,380.42

Water Utility Fund

Sum 3,126.68

Water PCE-TCE

Sum 399.00

Library Fund

Sum 3,811.42

LPD-Public Safety Prog AB3229

Sum 14,745.37

Local Law Enforce Block Grant

Sum 107.75

Employee Benefits

Sum 184,295.69

General Liabilities

Sum 2,307.30

Worker's Comp Insurance

Sum 18,680.35

Street Fund

Sum 32,094.27

Hud-1997/98

Sum 54,330.30

Capital Projects

Sum 25,799.05

Dial-a-Ride/Transportation

Sum 348,009.40

Accounts Payable
Council Report
As of Thursday 03/11/99

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Date - 03/25/99

| Name | Amount |
|------------------|--------------|
| ----- | ----- |
| Expendable Trust | |
| Sum | 2,480.61 |
| Grand Total | ===== |
| Sum | 985,797.70 ✓ |

Name Amount

| | | |
|-------------------------------|-----|------------|
| General Fund | Sum | 466,220.88 |
| Facade Program | Sum | 479.50 |
| Repair & Demolition Fund | Sum | 536.00 |
| Equipment Fund | Sum | 8,818.77 |
| Electric Utility Fund | Sum | 153,830.14 |
| Utility Outlay Reserve Fund | Sum | 135,277.93 |
| Public Benefits Fund | Sum | 4,261.00 |
| Sewer Utility Fund | Sum | 28,639.64 |
| Water Utility Fund | Sum | 64,656.89 |
| Water Utility-Capital Outlay | Sum | 60,990.46 |
| Library Fund | Sum | 12,104.24 |
| LPD-Public Safety Prog AB3229 | Sum | 1,117.37 |
| Employee Benefits | Sum | 1,866.40 |
| General Liabilities | Sum | 3,551.33 |
| Worker's Comp Insurance | Sum | 3,999.25 |
| Street Fund | Sum | 13,101.42 |
| 1995 Cop Redemption Fund | Sum | 122,110.63 |
| 1996 Cop Redemption Fund | Sum | 259,333.28 |

Accounts Payable
Council Report
As of Thursday 03/18/99

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Date - 03/26/99


| Name | Amount |
|----------------------------|----------------|
| ----- | ----- |
| Capital Projects | |
| Sum | 21,553.38 |
| Dial-a-Ride/Transportation | |
| Sum | 11,122.37 |
| Expendable Trust | |
| Sum | 4,366.71 |
| Grand Total | ===== |
| Sum | 1,377,937.59 ✓ |

| Co | Name | Gross Pay |
|----------------------------|------|--------------|
| ----- | | |
| General Fund | | |
| Sum | | 591,846.78 |
| Electric Utility Fund | | |
| Sum | | 138,601.30 |
| Sewer Utility Fund | | |
| Sum | | 51,375.08 |
| Water Utility Fund | | |
| Sum | | 2,564.54 |
| Library Fund | | |
| Sum | | 21,946.54 |
| Dial-a-Ride/Transportation | | |
| Sum | | 1,930.60 |
| Grand Total Level | | |
| Sum | | 808,264.84 / |

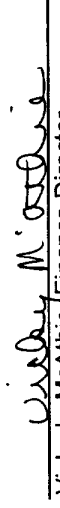
I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount, and the register is listed accurately by fund.



Alice M. Reimche, City Clerk



Keith Land, Mayor



Vicky L. McAthie, Finance Director



Anna M. Marks
Account Clerk